

DR-2 Disclosure Summary Page**DR-2**

Nelson for 1st Ward		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	11/3/2011 12:11:22 PM
Committee Code:	14057	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2011	Candidate Name:	Nelson, Thomas

Treasurer

Last Name: Mall	First Name: Roger	MI:
Address: 5123 Woodland Ave.		
City: Davenport	State: IA	Zip Code: 52807
Phone:		
E-Mail: rogmall@aol.com		

Chairperson

Last Name: Nelson	First Name: Thomas	MI:
Address: 2023 Ridgeway Court		
City: Bettendorf	State: IA	Zip Code: 52722
Phone: 563-355-1623		
E-Mail: tnelsondc@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$520.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,020.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,020.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,454.49
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2011	Check #	Adamson, Greg 2898 Villa Court Bettendorf, IA 52722	None	\$100.00	X
10/14/2011	Check #	Berg, Terry 4696 Crow Creek Court Bettendorf, IA 52722	None	\$50.00	X
10/14/2011	Check #	Frazer, Susan 28125 225th Street LeClaire, IA 52753	None	\$100.00	X
10/14/2011	Check #	Mall, Roger 5123 Woodland Ave. Davenport, IA 52807	None	\$35.00	X
10/14/2011	Check #	unitemized, unitemized n/a n/a, IA 52722	None	\$135.00	X
pass the hat / jar					
10/21/2011	Check #	Nelson, John E 9275 Snoal Cove Millington, TN 38053	Brother	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$420.00
Grand Total All Contributions	\$520.00

Schedule D: Incurred Indebtedness

Sch-D

Nelson for 1st Ward		Status: Filed	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/16/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Campaign Merchandise Name tag, Staples OOP cash	\$13.86
10/6/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$145.00
10/6/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer, Staples, OOP cash, mailers	\$77.01
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Campaign Signs Yard signs, Precision Signz, OOP cash	\$312.65
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer and paper, Staples, OOP cash, mailers	\$84.52
10/10/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Other Expenditure Voter List, Scott County Auditor, OOP cash, list	\$10.00
10/12/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$58.00
10/12/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Inkjets, Staples, OOP cash, mailers	\$51.34
10/13/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash for mailers	\$290.00
10/13/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Post card blanks for printer and paper, Staples, OOP cash, mailers	\$121.94

Schedule D: Incurred Indebtedness**Sch-D**

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Committee Code:	14057	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/14/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Fund-Raiser (Holding) Food and beverages, Fumbles Sports Bar, Bettendorf, OOP cash meet and greet event	\$195.39
10/16/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Postcard Blanks, Staples, OOP cash, mailers	\$70.59
10/17/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Labels, Bettendorf Office Supplies, OOP cash, mailers	\$6.90
10/17/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Labels, Bettendorf Office Supplies, OOP cash, mailers	\$7.48
10/18/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Postcard blanks, Office Max, OOP cash, mailers	\$47.05
10/18/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash, mailers	\$174.00
10/19/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Postage, Shipping, Delivery Postage, USPS, OOP cash, mailers	\$232.00
10/19/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Postcard blanks, Bettendorf Office Products, OOP cash, mailers	\$64.18
10/24/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Office Supplies Binder, Staples, OOP cash,	\$9.08
10/24/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Advertising Newspaper ads, Quadcity Times / Bettendorf News, OOP cash, space ads	\$483.50

Total Balance Owed at Close of Reporting Period	\$2,454.49
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Schedule F1: Loans Received**Sch-F1**

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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/13/2011	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$500.00